### EFIS - Submit Statement of Revenue Report

To file a Statement of Revenue Report:

- 1. Log on to EFIS.
- 2. From the Welcome screen, click the 'Filing/Submission' menu option
- 3. Select the 'Non-Case Related Submission' link to continue to the 'Non-Case Related Submission' screen.

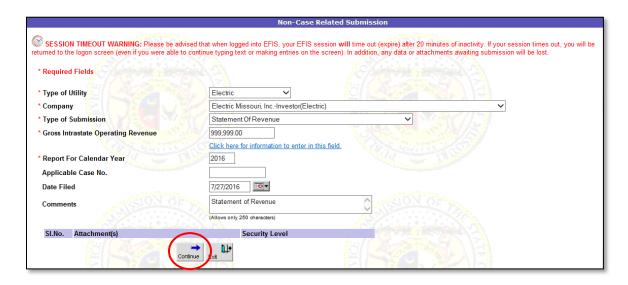


On the 'Non-Case Related Submission' screen, complete the following steps:

- 1. Beside 'Type of Utility', select the applicable utility type from the drop-down list.
  - Select the utility type for which the Company is certificated/registered. **Separate** submissions are required if a Company has multiple certifications/registrations (e.g., Water and Sewer; CLEC and IXC; and etc.)
- 2. Beside 'Company', select the applicable company from the drop-down list.
  - The list provided will contain only those companies for which you are designated as a contact. If you do not see the company in the list, contact the company, and ask them to add you as a contact or notify the Data Center.
- 3. Beside 'Type of Submission', select 'Statement Of Revenue'.
- 4. Beside 'Gross Intrastate Operating Revenue', input the appropriate revenue amount. (Click on the link below the field for additional guidance with this field.)
- 5. Beside 'Report for Calendar Year', input the appropriate annual report reporting year.
- 6. Beside 'Applicable Case Number', input the applicable case number if the submission is related to an existing case. If not, leave blank.
- 7. Beside 'Date Filed', do not change the date as it defaults to the current date.
- 8. Beside 'Comments', input any comments if desired.
- 9. Click the 'Continue' button to continue to the 'Filing/Submission Attachment(s)' screen.

7/27/2016 Page 1 of 5

### EFIS - Submit Statement of Revenue Report



On the 'Filing/Submission – Attachment(s)' screen, complete the following steps:

10. Click the 'Browse' button to select the document(s) for attaching.

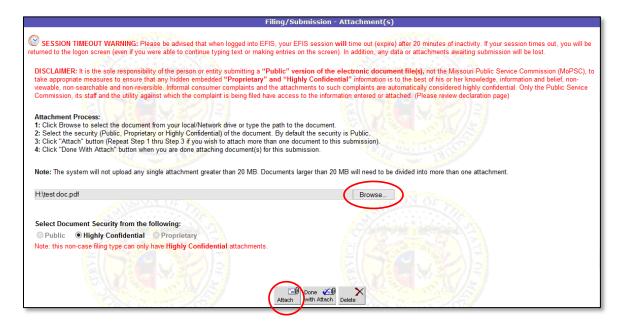
**Note:** File names and file paths cannot use any special characters (%'&^\*#@) except an underscore or hyphen.

11. Under 'Select Document Security from the following:' the only option is Highly Confidential.

Note: It is the filer's responsibility to denote the correct security level on every document.

12. Click the 'Attach' button to attach the document.

**Note:** Multiple attachments may be made by selecting a document, its security level and then clicking the 'Attach' button.

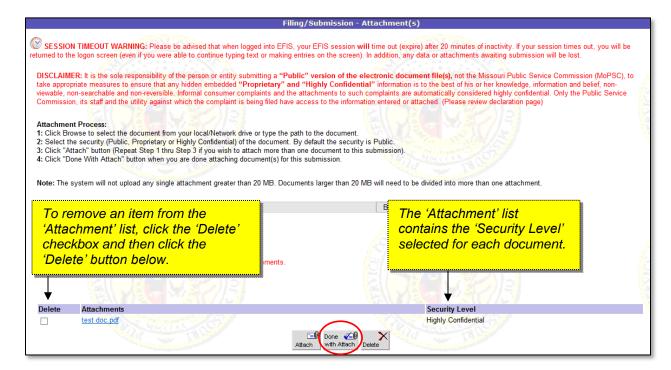


Copyright © 2016, Missouri Public Service Commission. All Rights Reserved.

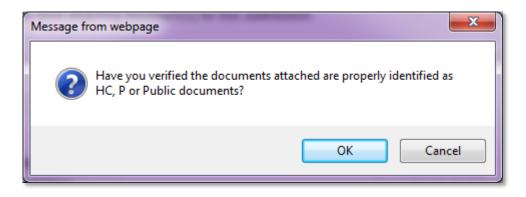
7/27/2016 Page 2 of 5

#### EFIS - Submit Statement of Revenue Report

13. Click the 'Done with Attach' button after all the attachments have been uploaded.



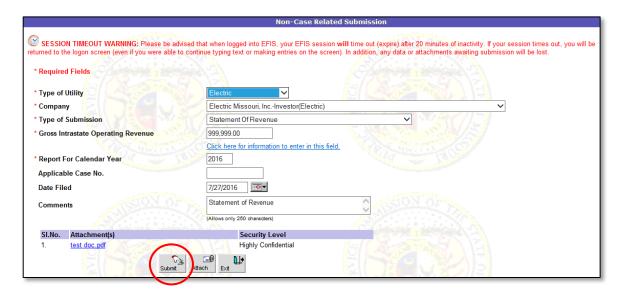
14. After verifying the security levels on the attachment(s), click the '**OK**' button to continue to the '**Non-Case Related Submission**' screen.



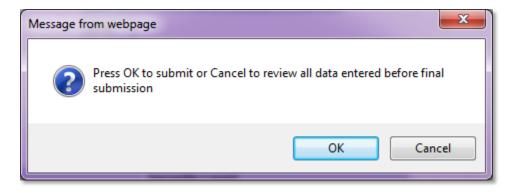
7/27/2016 Page 3 of 5

## EFIS - Submit Statement of Revenue Report

15. Click the 'Submit' button.



16. Click the 'OK' button to submit the filing or the 'Cancel' button if changes need to be made.



7/27/2016 Page 4 of 5

## EFIS - Submit Statement of Revenue Report

A confirmation screen with the tracking number will appear.

17. Click the 'OK' button to return to the 'Filing/Submission' screen.



**NOTE:** If the user is asked to provide additional information or need to file amended information, please submit that information as a 'Non-Case Related Supplemental Submission' in EFIS using the tracking number from the original Statement of Revenue submission for that reporting year. Refer to the EFIS 'HELP' topic 'Submit Supplemental Statement of Revenue Report'.

For additional assistance, please contact the Data Center at 573-751-7496 (local to Jefferson City, MO) or <a href="mailto:datacenter@psc.mo.gov">datacenter@psc.mo.gov</a>.

Page 5 of 5

7/27/2016